

AVVISO n.41871	15 Dicembre 2021	ATFund
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Mittente del comunicato : FCS Fund Services

Societa' oggetto
dell'Avviso : FCS Fund Services

Oggetto : Sospensione dalle negoziazioni delle azioni
"Fcs Flex Able Growth Plus Fund Class B"
Cod. ISIN LU1720052098

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Le azioni "Fcs Flex Able Growth Plus Fund Class B" (Cod. ISIN LU1720052098) sono sospese dalle negoziazioni sul mercato ATFund a decorrere dal giorno 16/12/2021

NOTICE

Luxembourg 15th December 2021


Re: Impossibility to calculate and publish the NAV of FCS Flex Able Growth Plus Fund Class B - ISIN Code LU1720052098

Kindly inform the Market that with reference to the Class B shares of the FCS Flex Able Growth Plus Fund - ISIN Code LU1720052098 (the **Shares**), it is not possible for FCS Fund Services SICAV to publish the relevant NAV.

The impossibility for FCS Fund Services SICAV – Flex Able Growth Plus Fund, as issuer of the Shares, to provide the NAV is consequent to a series of errors that have been made in the calculation of the NAV.

At present, it is not predictable when the problem will be solved, however FCS Fund Services SICAV is currently working with all the parties involved to fix the problem as soon as possible and to be in the position to restart the regular trading of the Shares in due course.

As soon as it will be possible to fix the date on which the NAV can be provided again and the trading of the Shares can be restarted, FCS Fund Services SICAV will inform the Market accordingly.



Jaime Fatosme
Director
FCS FUND SERVICES SICAV

FIELD DETAILS	DETAILS
Date and time of communication	2021-12-15 18:00 CEST
Action type	Suspension
Reasons for action	Pending the publication of the new notice
Effective from	2021-12-16 8:00 CEST
Effective to	-
Ongoing	TRUE
Trading venue	ATFund
Issuer name	FCS FUND SERVICES SICAV
Issuer (LEI)	213800NGDA78LC5XEX41
Instrument identifier	ISIN LU1720052098
Instrument full name	Fcs Flex Able Growth Plus Fund Class B
Related derivatives	-
Other related instruments	-
Comment	-